

EXHIBIT D-1

September 2013

EDISCOVERY FEES



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210016
Invoice Date: 9/30/2013
Due Date: 10/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
Tech Time - CS	9/2/213 OLKS03421 - Updating custom tracking report	1.25	hr	150.00	187.50
Tech Time - CS	9/4/13 OLKS03421 - Updating the custom tracking report	1	hr	150.00	150.00
Tech Time - CS	OLKS03421 - Investigating a discrepancy between the OPT files and the number of images delivered	2	hr	150.00	300.00
Tech Time - CS	OLKS03421 - Running searches to compile document and image counts	1	hr	150.00	150.00
Tech Time - CS	9/5/13 OLKS03421 - Renaming workspace; Renaming a folder; Creating new folders; Sending client a list of documents with no images.	0.5	hr	150.00	75.00
Tech Time - CS	OLKS03421 - Compiling a list of all permission assigned to Admin group for client.	1	hr	150.00	150.00
Tech Time - CS	9/06/13 OLKS03421 - Compiling a chart listing number of documents with and without images; Added a column listing sum of images loaded per prefix using the Relativity Image Count field.; Sending file to client.	1	hr	150.00	150.00

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Sales Tax (8.875%)

Total

Balance Due



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Item	Description	Quantity	U/M	Rate	Amount
Tech Time - CS	OLKS03421 - Manually drafting a list of Mofo Admin group permissions	0.5	hr	150.00	75.00
Tech Time - CS	9/10/13 OLKS03421 - Creating a spreadsheet listing all users and corresponding groups. Spreadsheet will contain a tab for all parties/firms with users listed.	0.5	hr	150.00	75.00
Tech Time - CS	9/11/13 OLKS03421 - Communication with V. Bergelson regarding how to search documents using DOCID's.	0.25	hr	150.00	37.50
Tech Time - CS	9/12/13 OLKS03421 - Updating master tracking chart which lists all data received and the loading status; Updating the report containing document and image counts by prefix	1.25	hr	150.00	187.50
Tech Time - CS	9/13/13 OLKS03421 - Updating the custom report listing the number of documents, images loaded and documents missing images by prefix	0.75	hr	150.00	112.50
Tech Time - CS	OLKS03421 - Running searches in Relativity to confirm the number of documents missing images - Requested by V Bergelson	0.5	hr	150.00	75.00

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Item	Description	Quantity	U/M	Rate	Amount
Tech Time - CS	OLKS03421 - Creating a manual gap report of documents loaded	1	hr	150.00	150.00
Tech Time - CS	9/16/13 OLKS03421 - Updating the master tracking chart listing all data received, bates ranges, data size and document counts	1.25	hr	150.00	187.50
Tech Time - CS	OLKS03421.T050 - Updating custom user tracking report	0.25	hr	150.00	37.50
Tech Time - CS	9/17/13 OLKS03421 - Setting up a list of fields and a coding form; securing several fields coding forms and views in Relativity	1.5	hr	150.00	225.00
Tech Time - CS	9/19/13 OLKS03421 - Updating the custom project tracking chart	0.5	hr	150.00	75.00
Tech Time - CS	OLKS03421 - Updating the DOCID_BegATT for documents with a family range instead of a BegAttach value	0.75	hr	150.00	112.50
Tech Time - CS	OLKS03421 - Updating the All Metadata view to include additional coding fields	0.5	hr	150.00	75.00

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Tech Time - CS	9/20/13 OLKS03421 - Updating the project user tracking log	0.25	hr	150.00	37.50
Tech Time - CS	OLKS03421.T059 - Updating custom user tracking report	0.25	hr	150.00	37.50
Tech Time - CS	OLKS03421 - Requesting clarification on a clawback document from S Tice	0.25	hr	150.00	37.50
Tech Time - CS	OLKS03421 - Call with V Bergelson explaining highlighting functionality	0.25	hr	150.00	37.50
Tech Time - CS	9/23/13 OLKS03421 - Updating master tracking chart, which include records of all data received; document counts and bates ranges.	0.5	hr	150.00	75.00
Tech Time - CS	OLKS03421 - Confirming the security on the coding form with V Bergelson	0.25	hr	150.00	37.50
Tech Time - CS	9/24/13 OLKS03421 - Looking through the tracking logs to identify the volume for one document	0.25	hr	150.00	37.50
Tech Time - CS	OLKS03421 - Investigating a document set for loading sent without load files	0.5	hr	150.00	75.00

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Item	Description	Quantity	U/M	Rate	Amount
Tech Time - CS	OLKS03421 - Calls with V Bergelson discussing adding additional permissions for the Admin groups	0.5	hr	150.00	75.00
Tech Time - CS	9/25/13 OLKS03421 - Updating the permissions for the Admin groups	0.5	hr	150.00	75.00
Tech Time - CS	OLKS03421 - Creating a view for Search Terms Reports Batch Sets and Batches and securing them to the firm's Admin group	1.5	hr	150.00	225.00
Tech Time - CS	9/27/2013 OLKS03421.T069 - Communication with S. Tice about documents that were sent to Iris in error for overlay	0.25	hr	150.00	37.50
Tech Time - CS	OLKS03421 - Creating a new coding field and adding choices for V. Bergelson; Setting field security so that only Morrison & Foerster users can access field	0.5	hr	150.00	75.00
Tech Time - CS	OLKS03421 - Communication with V. Bergelson about methods for running searches in the From and Recipient fields.	0.25	hr	150.00	37.50
SOW: OLKS03421.M033					

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Item	Description	Quantity	U/M	Rate	Amount
Native Processing...	Native Processing, OCR Del Vol: REL033 DOCID: CTRL00000001-CTRL00000114 Del: 9/12/2013	1		150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T021 Loaded Metadata, Images, Natives, and OCR into Relativity (There are some missing data into couple of volumes and needs to load using separate Ticket)	12	hr	80.00	960.00
Tech Time-DBS	SOW: OLKS03421.T023 BATES range:EXAM1 1297612 - EXAM40076033 Delivered: 09/01/2013	2	hr	80.00	160.00
Tech Time-DBS	SOW: OLKS03421.T028 Load data into 3421 - ResCap and update dtindex	2	hr	80.00	160.00
Tech Time-DBS	SOW: OLKS03421.T029 Overlay metadata, natives and images to 3421 - ResCap	1	hr	80.00	80.00
Tech Time-DBS	SOW: OLKS03421.T035 Data has been loaded into 3421 - ResCap Plan Discovery Repository workspace. SOW: OLKS03421.T037	2	hr	80.00	160.00

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Item	Description	Quantity	U/M	Rate	Amount
Tech Time-DBS	Load data to 3421 - ResCap Plan Discovery Repository\RCUC CJSN	0.5	hr	80.00	40.00
Tech Time-DBS	SOW: OLKS03421.T038 Data has been loaded into 3421 - ResCap Plan Discovery Repository\RCUCCJSN.	2	hr	80.00	160.00
Tech Time-DBS	SOW: OLKS03421.T039 Deleted the requested 25 documents & associated files from the 3421 workspace.	0.25	hr	150.00	37.50
Tech Time-DBS	SOW: OLKS03421.T040 Deleted documents in notes	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T041 Deleted docs in above ranges	1	hr	150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T042 Inserted placeholders for all images in given bates ranges, and blanked out all metadata	1	hr	150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T043 Loaded documents for Production_Peterson_part1 & Production_Peterson_part2	1	hr	150.00	150.00
	SOW: OLKS03421.T044				

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Item	Description	Quantity	U/M	Rate	Amount
Tech Time-DBS	Loaded Metadata and Images for bates range EXAM12434726- EXAM12454577	1	hr	150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T045 Deleted the requested docs w/ the 4 following ranges from the 3421 workspace: RC00016434 - RC00016477 RC00023663 - RC00026541 RC00028255 - RC00028305 RC00067790 - RC00067899	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T046 Loaded Metadata, Images, Natives, and Text for Bates Range RCUCCJSN00050429-RCUCCJSN00 050430	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T047 Deleted 7 Documents from the 3421 workspace	0.25	hr	150.00	37.50
Tech Time-DBS	SOW: OLKS03421.T048 Load data to workspace 3421 - ResCap Plan Discovery Repository\RCUCCJSN\RCUCCJSN1 SOW: OLKS03421.T049	1	hr	150.00	150.00

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Tech Time-DBS	Overlay'd metadata & images for doc RCUCCJSN11696105 in the 3421 Workspace: Delivered On: 9/16/2013 Bates Range: RCUCCJSN11696105 - RCUCCJSN11696105.002.tif	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T051 Loaded Metadata, Text, and Images for Bates Range RCUCCJSN12067823 - RCUCCJSN12069006	1	hr	150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T053 Overlaid Supplemental Production - W&C_Akin_Millstein - Part2, Metadata, Images, and OCR into Relativity	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T054 Slipsheeted and Nulled out Metadata for DOCID: EXAM00345244	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T055 Overlaid Metadata, Images, OCR for Bates Range RCUCCJSN30046149 - RCUCCJSN30047088	0.5	hr	150.00	75.00
	SOW: OLKS03421.T057				

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Item	Description	Quantity	U/M	Rate	Amount
Tech Time-DBS	Loaded Metadata, Natives, OCR, Images for Bates Range RCUCCJSN12069007 - RCUCCJSN12074854	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T058 Loaded Metadata, Images, Text, and Natives for Bates Range RCUCCJSN10012892 - RCUCCJSN30038631	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T060 Data has been overlay/loaded into 3421 - ResCap Relativity workspace.	1	hr	150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T061 Load data to folder RCUCCJSN\RCUC CJSN1 and update dtIndex	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T062 Overlayed Metadata, OCR, Images and Natives into the 3421 Workspace Del Vol: Supplemental Production - Additional Documents - Part 4 Bates Range: RCUCCJSN10680189 - RCUCCJSN11919409 Delivered On: 9/23/2013	1	hr	150.00	150.00

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Item	Description	Quantity	U/M	Rate	Amount
Tech Time-DBS	SOW: OLKS03421.T063 Loaded Images, Metadata, OCR, Natives for Bates Range RCUCCJSN00050431 - RCUCCJSN00050437; Loaded Metadata, Images, OCR for Bates Range RCUCCJSN20094965 - RCUCCJSN20099249; Overlaid Metadata, Images, OCR for Bates Range RCUCCJSN20091237 - RCUCCJSN20094654	2	hr	150.00	300.00
Scan L2	SOW: OLKS03421.T065 Project Date: 9/23/13 Job Requestor: Susan Tice Scan Level 2 - B&W	6,086	PAGE	0.12	730.32
OCR	Optical Character Recognition	6,086	PAGE	0.03	182.58
Tech Time-DBS	SOW: OLKS03421.T066 Loaded data to following folder: 3421 - ResCap Plan Discovery Repository\RCUCCJSN\RCUCCJSN1 3421 - ResCap Plan Discovery Repository\RCUCCJSN\RCUCCJSN3 Also updated dtIndex	3	hr	150.00	450.00
Tech Time-DBS	SOW: OLKS03421.T067 Data has been loaded into 3421 - ResCap Plan Discovery Repository\RCUCCJSN\RCUCCJSN0	0.5	hr	150.00	75.00

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Item	Description	Quantity	U/M	Rate	Amount
Shipping	SOW: OLKS03421.T068 Ship original evidence to client per request. FedEx Standard Overnight TRKG: 796783488114			71.78	71.78
Tech Time-DBS	SOW: OLKS03421.T069 Data has been loaded into 3421 - ResCap Plan Discovery Repository\RCJSNII Bates: RCJSNII00000001 - RCJSNII00000123 Overlaid the images and text for RCUCCJSN3 Production Request 20130925-CON & RCUCCJSN3 Production Request 20130925-PEO	0.5	hr	150.00	75.00
Tech Time-DBS	SOW: OLKS03421.T070 Overlaid Metadata, Images, and OCR into Relativity Del Vol: RCUCCJSN Bates Range: RCUCCJSN30002284 - RCUCCJSN30047748 Del Date: 9/27/2013	1	hr	150.00	150.00
Tech Time-DBS	SOW: OLKS03421.T073 Exported images	1	hr	150.00	150.00
	SOW: OLKS03421.T074 Project Date: 9/30/2013 Job Requestor: Vadim Bergelson				

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Item	Description	Quantity	U/M	Rate	Amount
Blowback L2	Blowback Level 2 Black and White	3,068	PAGE	0.06	184.08
Slipsheets	Slipsheets	88	PAGE	0.04	3.52
	SOW: OLKS03421.T075 Project Date: 9/30/2013 Job Requestor: Vadim Bergelson				
Blowback L2	Blowback Level 2 Black and White	5,079	PAGE	0.06	304.74
Slipsheets	Slipsheets	1,108	PAGE	0.04	44.32
Hosted Relativity ...	Monthly Online Hosting - Relativity- September 2013	2,039.4	GB	5.00	10,197.00
Relativity User Ac...	Monthly user access to Relativity - September 2013	19	USER	75.00	1,425.00

Project Name: ResCap

Account Manager: Jeff Hirvela
646-596-4356 jhirvela@irisds.com

Please remit to:
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Sales Tax (8.875%) \$0.00
Total \$21,725.84

Tax ID# 27-4202882
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(913) 937-0593 or aspillman@irisds.com

Balance Due \$21,725.84

October 2013

EDISCOVERY FEES

Firmex

Payable To: Firmex Corp.

Invoice To: ATTENTION: Vadim Bergelson
Morrison & Foerster LLP
425 Market Street
San Francisco CA, 94105-2482
United States

Invoice Details		26-Oct-2013	
Invoice #:	12056	Users:	5
Description:	Firmex Subscription	Currency:	USD
Order Start Date:	26-Oct-2013	Amount:	2,500.00
Frequency:	Monthly - In Advance	Tax:	0.00
Payment:	30 days	Balance Due:	2,500.00
Notes: Monthly fee for administration of data room Depository set up by Examiner, administration of which was transferred to the estate.			
Client/Matter: 21981/0000083"			

Thank you; we really appreciate your business. Please send payment within 30 days of the date on this invoice.

You may use any of the following methods to make your payment:

1. Cheque - please remit to the address at the bottom of this invoice
2. Credit Card - please contact us with your credit card details
3. We now accept ACH payments!

Beneficiary bank: RBC
Beneficiary bank code: 003
Beneficiary account #: 000854001806
ABA: 026004093

4. Bank/Wire Transfers - please contact us for details

If you have any questions regarding this invoice, please reply to this email or call us at (416) 840-4241 ext 13.

Sincerely,

NORTH AMERICA 1 888 688 4042 | EUROPE 44(0) 20 3371 8476 | INTERNATIONAL 1 416 840 4241
110 Spadina Ave. Suite 700 Toronto ON Canada M5V 2K4



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Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T078 Project Date: 10/1/2013 Job Requestor: Blake Miller				
Blowback L2	Blowback Level 2 Black and White	948	PAGE	0.09	85.32
Redwelds	Redwelds	3	ea	4.80	14.40
Tabs	Stock Tabs	30	ea	0.35	10.50
	SOW: OLKS03421.T081 Project Date: 10/3/2013 Job Requestor: Vadim Bergelson				
Blowback L2	Blowback Level 2 Black and White	70,676	PAGE	0.06	4,240.56
Slipsheets	Slipsheets	2,938	PAGE	0.04	117.52

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

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Sales Tax (8.875%) \$0.00
Total \$4,468.30

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Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T085 Project Date: 10/07/2013 Job Requestor: Blake Miller				
Blowback L2	Blowback Level 2 - B&W	6,570	PAGE	0.09	591.30
Tabs	Stock tabs	260	ea	0.35	91.00
Binders	Binders	5	ea	30.00	150.00
	SOW: OLKS03421.T090 Project Date: 10/10/2013 Job Requestor: Blake Miller				
Blowback L2	Blowback Level 2 - B&W	1,260	PAGE	0.09	113.40
Tabs	Stock tabs	196	ea	0.35	68.60
Binders	2" Binders	4	ea	15.00	60.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$1,074.30

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$1,074.30



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210021
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T089 Project Date: 10/05/2013 Job Requestor: Reema Abdelhamid Part 2 of 5				
Blowback L2	Blowback Level 2 - B&W	49,263	PAGE	0.09	4,433.67
E Branding	Endorsing	26,841	LABEL	0.02	536.82

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$4,970.49

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$4,970.49



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210022
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T089 Project Date: 10/05/2013 Job Requestor: Reema Abdelhamid Part 3 of 5				
Manila Folders	Folders	758	ea	1.50	1,137.00
Redwelds	Redwelds	52	ea	4.80	249.60
E Branding	Stamping	372	LABEL	0.25	93.00
OCR	Optical Character Recognition	26,837	PAGE	0.03	805.11
PDF Conversion	PDF Conversion	26,841	PAGE	0.03	805.23
Hard Drive	External USB Hard Drive	2	ea	250.00	500.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$3,589.94

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$3,589.94



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210023
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T089 Project Date: 10/05/2013 Job Requestor: Reema Abdelhamid Part 4 of 5				
USB Flash Drive	Thumb drives	12	DRIVE	50.00	600.00
Media Master DVD	DVD	28	ea	45.00	1,260.00
Tech Time - Prod	Preparing sample for client's approval	2	hr	150.00	300.00
Tech Time - Prod	Setting up and formatting exhibits for stamping	4	hr	150.00	600.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00

Total \$2,760.00

Tax ID# 27-4202882

For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$2,760.00



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210024
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T089 Project Date: 10/05/2013 Job Requestor: Reema Abdelhamid Part 5 of 5				
Tech Time - Prod	Fixing Issues	15	hr	150.00	2,250.00
Tech Time - Prod	Incorporate series of changes to the project by the client and re-stamp the same revised and new exhibit	9	hr	150.00	1,350.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$3,600.00

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$3,600.00



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210025
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T096 Project Date: 10/12/2013 Job Requestor: Blake Miller				
Blowback L2	Blowback Level 2 - B&W	27,930	PAGE	0.09	2,513.70
Tabs	Stock Tabs	216	ea	0.35	75.60
Tabs	Custom Tabs	12	ea	0.70	8.40
Binders	3" Binders	6	ea	25.00	150.00
Binders	4" Binders	6	ea	30.00	180.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$2,927.70

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$2,927.70



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210027
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T113 Project Date: 10/21/2013 Job Requestor: Corey J. Russ Copy Level 2 - B&W				
Copy L2		3,016	PAGE	0.12	361.92
Blowback L2	Blowback Level 2 - Color	3,432	PAGE	0.79	2,711.28
Tabs-custom	Custom Tabs	120	ea	0.70	84.00
Binders	4" Binders	8	ea	30.00	240.00
Media Master DVD	DVD	8	ea	45.00	360.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00

Total \$3,757.20

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$3,757.20



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210029
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
SOW: OLKS03421.T110 Project Date: 10/18/2013 Job Requestor: Reema Abdelhamid					
E Branding	Endorsing	3,246	LABEL	0.02	64.92
E Branding	Stamping	56	LABEL	0.25	14.00
OCR	Optical Character Recognition	3,246	PAGE	0.03	97.38
Tech Time	Tech Time	17.25	hr	150.00	2,587.50
Tech Time	Setting up and formatting exhibits for stamping	10	hr	150.00	1,500.00
SOW: OLKS03421.T130 Project Date: 10/31/2013 Job Requestor: Reema Abdelhamid					
E Branding	Electronic Branding - Bates Label or Message	13	LABEL	0.02	0.26
E Branding	Stamping	2	LABEL	0.25	0.50
OCR	Optical Character Recognition	13	PAGE	0.03	0.39
Tech Time - Prod	Setting up and formatting exhibits for stamping	0.5	hr	150.00	75.00
Tech Time - Prod	Tech Time - Production	0.5	hr	150.00	75.00

Project Name: ResCap

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%)

Total

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210029
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	Account Manager: Christian Schuster 646-306-0836 cschuster@irisds.com				

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Sales Tax (8.875%) \$0.00

Total \$4,414.95

Balance Due \$4,414.95



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210020
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T089 Project Date: 10/05/2013 Job Requestor: Reema Abdelhamid Part 1 of 5				
Blowback L2	Blowback Level 2 - B&W	49,263	PAGE	0.09	4,433.67

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$4,433.67

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$4,433.67



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210026
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T097 Project Date: 10/12/2013 Job Requestor: Blake Miller				
Blowback L2	Blowback Level 2 - B&W	17,712	PAGE	0.09	1,594.08
Tabs	Stock Tabs	102	ea	0.35	35.70
Tabs	Custom Tabs	12	ea	0.70	8.40
Binders	4" Binders	6	ea	30.00	180.00
Binders	5" Binders	6	ea	35.00	210.00
	SOW: OLKS03421.T098 Project Date: 10/13/2013 Job Requestor: Blake Miller				
Blowback L2	Blowback Level 2 - B&W	1,319	PAGE	0.09	118.71
Blowback L2	Blowback Level 2 - Color	790	PAGE	0.79	624.10
Tabs-Std	Stock tabs	22	ea	0.35	7.70
Tabs-custom	Custom tabs	12	ea	0.70	8.40
Binders	5" Binders	2	ea	35.00	70.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00

Total \$2,857.09

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$2,857.09



**Iris Data Services -
Finance Department**
17795 W 106th St., Suite 201
Olathe, KS 66061

Invoice

Invoice #: 12034210028
Invoice Date: 10/31/2013
Due Date: 11/30/2013
Terms: Net 30
Client Matter: 21981-0000083
P.O. Number:

Bill To:

Morrison Foerster
Vadim Bergelson
1290 Ave of Americas
New York, NY 10104

Item	Description	Quantity	U/M	Rate	Amount
	SOW: OLKS03421.T114 Project Date: 10/21/2013 Job Requestor: Corey J. Russ Copy Level 2 - B&W				
Copy L2		9,224	PAGE	0.12	1,106.88
Blowback L2	Blowback Level 2 - Color	144	PAGE	0.79	113.76
Tabs-custom	Custom Tabs	144	ea	0.70	100.80
Binders	4" Binders	8	ea	30.00	240.00

Project Name: ResCap

Account Manager: Christian Schuster
646-306-0836 cschuster@irisds.com

Please remit to:
Iris Data Services, Inc
17795 W 106th St., Ste 201
Olathe, KS 66061

Sales Tax (8.875%) \$0.00
Total \$1,561.44

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$1,561.44